

Town of Fox Lake  
Summary of Receipts and Disbursements  
For the 2011 Tax Roll and the Year Ended December 31, 2011  
(Unaudited)

RECEIPTS

Tax Collections

|   |              |              |
|---|--------------|--------------|
| General Property Taxes Collected 2011   | 1,966,614.09 |              |
| Delinquent Personal Property Tax        | 306.64       |              |
| Chargebacks                             | 0.00         |              |
| Lottery Credit for Taxes                | 3,699.90     |              |
| Ag Use Penalty                          | 0.00         |              |
| Tax Settlement from County              | 120,450.70   |              |
| Advance Tax Collections - December 2010 | 1,093,737.49 |              |
| Total Tax Collections-2011 Tax Roll     |              | 3,184,808.82 |

Less Payments to Others

|                                       |              |              |
|---------------------------------------|--------------|--------------|
| Property Tax Paid to County and State | 856,311.66   |              |
| Waupun Public Schools                 | 1,396,748.47 |              |
| Randolph Public Schools               | 172,614.06   |              |
| Markesan Public Schools               | 12,313.89    |              |
| Beaver Dam Public Schools             | 3,782.23     |              |
| VTAE District 4 ( Madison)            | 25,964.97    |              |
| VTAE District Moraine Park            | 191,793.75   |              |
| Inland Lake Levy                      | 72,281.65    |              |
| Inland Lake Delinquent Utilities      | 15,502.65    |              |
| Columbia Drainage District            | 0.00         |              |
| Overpayment of Taxes                  | 8,831.22     |              |
| Total Paid to Others                  |              | 2,756,144.55 |

Net Tax Collections Retained 428,664.27

Other Receipts

|                                 |           |
|---------------------------------|-----------|
| Mobile Home Fees                | 6,380.09  |
| Managed Forest Lands            | 101.26    |
| State Shared Revenue            | 49,106.14 |
| State Fire Insurance Tax        | 5,910.12  |
| State Lake Patrol Aid           | 1,003.31  |
| State Highway Aid               | 77,969.11 |
| Other Highway Aid-FEMA          | 16,401.33 |
| State Recycling Grant           | 6,097.02  |
| State Municipal Service Aid     | 23,983.07 |
| Managed Forest Land Aid         | 27.84     |
| DNR-Payment in Lieu of Taxes    | 1,161.13  |
| County Bridge Aid               | 0.00      |
| Inland Lake Lake Patrol Support | 373.62    |
| Liquor Licenses                 | 1,160.00  |
| Beer Licenses                   | 640.00    |
| Cigarette Licenses              | 10.00     |
| Operators Licenses              | 525.00    |
| Dog Licenses                    | 430.00    |
| Dog License Refund              | 391.55    |
| Interest-Delinquent Taxes       | 0.00      |
| Building Permits                | 6,865.14  |
| Quarry Permits                  | 0.00      |
| Garden Permits                  | 40.00     |
| Deputy Ordinance Forfeitures    | 9,685.40  |

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|                                  |                      |            |
|----------------------------------|----------------------|------------|
| Lake Ordinance Forfeitures       | 190.20               |            |
| Boat Launch Violations           | 50.00                |            |
| Rescue Calls                     | 0.00                 |            |
| License Publication Fees         | 80.00                |            |
| Sale of Highway Materials        | 1,568.76             |            |
| Street Lighting                  | 1,139.50             |            |
| Garbage Collections on Tax Roll  | 50,688.00            |            |
| Recycling Solid Waste Disposal   | 425.00               |            |
| Mowing Charge                    | 600.00               |            |
| Cemetery Lots                    | 1,200.00             |            |
| Launch Fees                      | 22,191.37            |            |
| Interest-Tax Savings             | 569.45               |            |
| Interest-Municipal Court Account | 5.96                 |            |
| Interest-LGIPF                   | 269.80               |            |
| Interest-Checking                | 247.24               |            |
| Rent Payments-Inland Lake        | 4,800.00             |            |
| Other Rent Payments              | 255.00               |            |
| Sale of Recycables               | 288.70               |            |
| Sale of Equipment                | 0.00                 |            |
| Insurance/Tax Refunds            | 0.00                 |            |
| Miscellaneous                    | 310.00               |            |
|                                  | Total Other Receipts | 293,140.11 |
| Total Net Receipts               |                      | 721,804.38 |

Other Disbursements

|                         |           |
|-------------------------|-----------|
| Mobile Home Fees Paid   | 2,542.81  |
| Town Chairman Salary    | 8,250.00  |
| Supervisor I Salary     | 4,250.04  |
| Supervisor II Salary    | 4,250.04  |
| Supervisor III Salary   | 4,250.04  |
| Supervisor IV Salary    | 4,250.04  |
| Chairman Expense        | 40.00     |
| Supervisor I Expense    | 40.00     |
| Supervisor II Expense   | 40.00     |
| Supervisor III Expense  | 9.44      |
| Supervisor IV Expense   | 202.03    |
| Municipal Court Salary  | 3,710.00  |
| Municipal Court Expense | 962.88    |
| Town Legal Fees         | 612.47    |
| Floodplain Study        | 17,729.82 |
| Office Equipment        | 3,039.95  |
| Office Supplies         | 2,743.58  |
| Postage                 | 1,270.72  |
| W.T.A. Dues             | 695.00    |
| County W.T.A. Dues      | 0.00      |
| Publications            | 859.42    |
| Town Website            | 104.00    |
| Clerk/Treasurer Salary  | 17,000.04 |
| Clerk/Treasurer Expense | 909.19    |
| Deputy Clerk Salary     | 1,462.50  |
| Election Salary         | 900.50    |
| Election Expense        | 1,870.26  |

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|                                     |            |
|-------------------------------------|------------|
| Auditor Fees                        | 4,000.00   |
| Assessor                            | 18,000.00  |
| Town Hall Electric                  | 2,973.52   |
| Town Hall Heat                      | 2,040.83   |
| Town Hall Maintenance               | 8,000.78   |
| Town Hall Renovation                | 0.00       |
| Town Hall Telephone                 | 3,087.37   |
| Town Hall Capital Improvement       | 0.00       |
| Town Hall Fixtures/Equipment        | 0.00       |
| Police Professional Liability       | 950.00     |
| Officials Bonds                     | 190.00     |
| Errors & Omissions                  | 801.00     |
| General Liability                   | 2,701.00   |
| Town Hall & Contents Insurance      | 982.00     |
| Workmen's Compensation Insurance    | 2,496.00   |
| Commercial Auto Insurance           | 503.00     |
| Donations                           | 1,950.00   |
| Police Officers Wages               | 19,534.40  |
| Police Vehicle Fuel                 | 5,024.35   |
| Police Officers Education           | 0.00       |
| Police Vehicle Maintenance          | 729.42     |
| Police Equipment                    | 4,511.19   |
| Police Supplies                     | 0.00       |
| Police Miscellaneous                | 26.00      |
| Fire Assoc Dues-Fox Lake            | 83,032.00  |
| Fire Insurance Dues-Fox Lake        | 4,728.10   |
| Fire Calls-Fox Lake                 | 790.00     |
| Fire Assoc Dues-Randolph            | 7,294.09   |
| Fire Insurance Dues-Randolph        | 1,182.02   |
| Fire Calls-Randolph                 | 660.00     |
| Rescue/Accidents-Fox Lake           | 0.00       |
| Rescue/Accidents-Randolph           | 686.40     |
| Building Inspector                  | 6,217.95   |
| State Fines & Assessments Remitted  | 2,662.10   |
| County Fines & Assessments Remitted | 800.00     |
| Lake Patrol Wages                   | 913.00     |
| Lake Patrol Mileage                 | 0.00       |
| Lake Patrol Education               | 0.00       |
| Lake Patrol Equipment               | 361.96     |
| Lake Patrol Fuel                    | 111.60     |
| Road Resurfacing & Drainage         | 188,077.15 |
| Road Shouldering                    | 16,780.99  |
| Bridge & Culvert Replacement        | 4,490.58   |
| Road Construction                   | 2,954.85   |
| Roadside Brushing                   | 12,274.77  |
| Roadside Mowing Wages               | 1,735.00   |
| Roadside Mowing Expenses            | 950.73     |
| Roadside Mowing Equipment           | 4,071.30   |
| Snow & Ice Removal                  | 68,300.13  |
| Sign Installation & Equipment       | 3,609.12   |
| Street Lighting                     | 1,283.13   |
| Garbage Collection                  | 59,586.00  |
| Recycling Direct Expense            | 12,688.99  |

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|   |                   |                            |
|---|-------------------|----------------------------|
| New Equipment   | 0.00              |                            |
| Animal Control  | 515.00            |                            |
| Dog Licenses to County  | 414.00            |                            |
| Kennel Licenses to County   | 0.00              |                            |
| Park Wages  | 1,200.00          |                            |
| Parks Mileage   | 896.85            |                            |
| Parks Maintenance   | 12,119.36         |                            |
| Pier Maintenance, Install & Remove                                    | 2,369.44          |                            |
| Aeration Electric-Fox Lake  | 1,234.94          |                            |
| Aeration Electric-Lake Emily  | 926.33            |                            |
| Aeration Labor-Fox Lake   | 0.00              |                            |
| Aeration Labor-Lake Emily   | 0.00              |                            |
| Aeration Equipment-Fox Lake   | 2,780.74          |                            |
| Aeration Equipment-Lake Emily   | 0.00              |                            |
| Oxygen Testing  | 0.00              |                            |
| Buoys Equipment & Repair  | 917.61            |                            |
| Buoy Installation & Removal   | 2,592.00          |                            |
| Dam Wages-Fox Lake  | 1,350.00          |                            |
| Dam Maintenance-Fox Lake  | 511.60            |                            |
| Dam Wages-Lake Emily  | 75.00             |                            |
| Dam Maintenance-Lake Emily  | 0.00              |                            |
| Boat Launch Fee Expense   | 711.00            |                            |
| Planning & Zoning   | 449.62            |                            |
| Unemployment Benefits   | 198.44            |                            |
| Town Share of FICA & Medicare   | 5,567.05          |                            |
| Total Other Disbursements   |                   | <u>681,566.57</u>          |
| Excess of Receipts over Disbursements-2010 Tax Roll in 2011           |                   | <u><u>40,237.81</u></u>    |
| Cash Reconciliation   |                   |                            |
| Beginning Cash from 2010 Tax Collections                              | 386,264.71        |                            |
| Add/(Less) Current Year Income/(Loss)                                 | <u>40,237.81</u>  |                            |
| Net Cash at 12/31/11-2010 Tax Roll                                    |                   | 426,502.52                 |
| Add Advance Tax Collections Due in 2012<br>Collected December of 2011 |                   | <u>1,589,145.15</u>        |
| Total Cash on Hand - 12/31/10   |                   | <u><u>2,015,647.67</u></u> |
| Cash on Hand 12/31/11   |                   |                            |
| Petty Cash  | 134.68            |                            |
| Checking Account  | 222,783.07        |                            |
| Tax Savings Account   | 1,592,326.74      |                            |
| Municipal Court Savings Account                                       | 5,321.45          |                            |
| Investment-LGIPF  | <u>195,081.73</u> |                            |
| Total Cash on Hand - 12/31/10   |                   | 2,015,647.67               |
| Less Advanced Tax Collections for 2011 Settlements                    |                   | (1,589,145.15)             |
| Net Cash from 2010 Tax Roll Collected 2011                            |                   | <u><u>426,502.52</u></u>   |